

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68
CURRENT-FY	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68
CUMULATIVE	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,053,387.68	\$0.00	\$6,053,387.68

Cash Balance:	\$1,544.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,544.67</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40
CURRENT - F Y	SAM II	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40
CUMULATIVE	SAM II	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,124,948.40	\$0.00	\$10,124,948.40	\$0.00	\$0.00	\$0.00	\$10,124,948.40	\$0.00	\$10,124,948.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29
CURRENT - F Y	SAM II	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29
CUMULATIVE	SAM II	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,920.29	\$0.00	\$794,920.29	\$0.00	\$0.00	\$0.00	\$794,920.29	\$0.00	\$794,920.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13
CURRENT-FY	SAM II	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13
CUMULATIVE	SAM II	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,961.13	\$0.00	\$229,961.13	\$0.00	\$0.00	\$0.00	\$199,359.13	\$0.00	\$199,359.13

Cash Balance:	\$30,602.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,602.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$538,132.00	\$0.00	\$538,132.00	\$0.00	\$0.00	\$0.00	\$383,974.00	\$0.00	\$383,974.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$538,132.00	\$0.00	\$538,132.00	\$0.00	\$0.00	\$0.00	\$383,974.00	\$0.00	\$383,974.00
CURRENT - F Y	SAM II	\$638,132.00	\$0.00	\$638,132.00	\$0.00	\$0.00	\$0.00	\$483,974.00	\$0.00	\$483,974.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638,132.00	\$0.00	\$638,132.00	\$0.00	\$0.00	\$0.00	\$483,974.00	\$0.00	\$483,974.00
CUMULATIVE	SAM II	\$638,132.00	\$0.00	\$638,132.00	\$0.00	\$0.00	\$0.00	\$483,974.00	\$0.00	\$483,974.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638,132.00	\$0.00	\$638,132.00	\$0.00	\$0.00	\$0.00	\$483,974.00	\$0.00	\$483,974.00

Cash Balance:	\$154,158.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$154,158.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00
CURRENT - F Y	SAM II	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00
CUMULATIVE	SAM II	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657,660.00	\$0.00	\$657,660.00	\$0.00	\$0.00	\$0.00	\$328,830.00	\$0.00	\$328,830.00

Cash Balance:	\$328,830.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$328,830.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42
CURRENT - F Y	SAM II	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42
CUMULATIVE	SAM II	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,744.42	\$0.00	\$441,744.42	\$0.00	\$0.00	\$0.00	\$372,300.42	\$0.00	\$372,300.42

Cash Balance:	\$69,444.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69,444.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$62,199.79	\$0.00	\$62,199.79	\$0.00	\$0.00	\$0.00	\$156,008.84	\$0.00	\$156,008.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,199.79	\$0.00	\$62,199.79	\$0.00	\$0.00	\$0.00	\$156,008.84	\$0.00	\$156,008.84
CURRENT - F Y	SAM II	\$193,575.14	\$0.00	\$193,575.14	\$0.00	\$0.00	\$0.00	\$164,869.31	\$0.00	\$164,869.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,575.14	\$0.00	\$193,575.14	\$0.00	\$0.00	\$0.00	\$164,869.31	\$0.00	\$164,869.31
CUMULATIVE	SAM II	\$193,575.14	\$0.00	\$193,575.14	\$0.00	\$0.00	\$0.00	\$164,869.31	\$0.00	\$164,869.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,575.14	\$0.00	\$193,575.14	\$0.00	\$0.00	\$0.00	\$164,869.31	\$0.00	\$164,869.31

Cash Balance:	\$28,705.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,705.83</u>